

| BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05) | | | |
|---|---------------------|--|--|
| GENERAL FUND 001-106-58300-511 | | | Beginning Balance: \$15,000.00 |
| NO. | CC APPROVAL DATE | AMENDMENT TITLE | BALANCE |
| 1 | 26-Oct-04 | After School Jazz Jams | \$2,000 |
| 2 | 30-Nov-04 | Soul Santa (Frenchtown Neighbordhood Improvement Assoc.) | \$2,500 |
| 3 | 25-Jan-05 | Friends of the Library Author Event Fundraiser | \$2,500 |
| 4 | 22-Mar-05 | <i>Science & Technology Workshop</i> | \$500 |
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| Bold, Italic items are pending Board Approval | | | |
| USAGE TO DATE (TOTAL AMENDMENTS) | | | <u><u>\$7,500.00</u></u> |
| ENDING BALANCE *** | | | 7,500.00 |
| END BALANCE AS % OF BEGIN BALANCE | | | 50% |
| USAGE BALANCE AS % OF BEGIN BALANCE | | | 50% |